



REPÚBLICA DOMINICANA
DIRECCIÓN NACIONAL DE CONTROL DE DROGAS
-D.N.C.D.-
Dirección Financiera
EJECUCIÓN PRESUPUESTARIA CORRESPONDIENTE AL AÑO 2023

Cuenta No.	Descripción de Cuenta	Gasto Anual Año 2023	Asignación Extrapresup.	EJECUCIÓN											
				ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOST	SEPT.	OCT.	NOV.	DIC.
2.1.1	REMUNERACIONES	1,244,649,867.40	27,988,299.27	95,817,403.05	96,599,465.06	96,806,738.63	95,980,862.54	96,570,679.72	97,979,730.71	96,566,577.79	99,365,258.94	98,362,724.53	97,817,765.88	113,854,992.29	186,915,967.53
2.1.1.1.01	Sueldos a empleados fijos	943,516,105.28	25,188,299.27	79,517,403.05	80,051,465.06	79,714,573.63	79,732,437.54	79,378,014.72	79,369,900.61	80,527,711.54	82,865,325.84	81,944,315.03	81,799,356.38	81,985,245.40	81,818,655.75
2.1.1.2.04	Personal de servicios especiales	194,980,000.00	2,800,000.00	16,300,000.00	16,350,000.00	16,850,000.00	16,000,000.00	17,000,000.00	18,400,000.00	16,000,000.00	16,480,000.00	16,400,000.00	16,000,000.00	16,000,000.00	16,000,000.00
2.1.1.2.08	Empleados temporales	1,391,372.95	-	-	198,000.00	242,165.00	248,425.00	192,665.00	209,830.10	21,616.25	19,933.10	18,409.50	18,409.50	20,059.50	201,860.00
2.1.1.4.01	Suelo Anual No.13	104,762,389.17	-	-	-	-	-	-	-	17,250.00	-	-	-	15,849,687.39	88,895,451.78
2.1.2	SOBRESUELDOS	142,568,020.36	11,420,000.00	12,109,105.00	12,564,334.00	12,482,280.00	12,432,355.48	12,464,037.66	12,437,704.00	12,482,409.37	13,363,959.37	13,105,726.37	12,900,494.37	13,459,731.37	14,145,883.37
2.1.2.2.01	Compensación por gastos de alimentación	38,886,628.14	2,700,000.00	3,001,835.00	3,249,064.00	3,182,305.00	3,223,300.48	3,159,406.66	3,140,689.00	3,096,695.00	3,859,265.00	3,600,452.00	3,467,060.00	3,961,432.00	4,645,124.00
2.1.2.2.05	Compensación servicios de seguridad	5,960,000.00	-	350,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00	510,000.00
2.1.2.2.06	Incentivo por rendimiento individual	798,000.00	-	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00
2.1.2.2.13	Incentivo por riesgo laboral al personal militar y policial	96,923,392.22	-	7,970,770.00	8,018,770.00	8,003,475.00	7,992,555.00	8,008,131.00	8,000,515.00	8,129,214.37	8,168,194.37	8,168,774.37	8,136,934.37	8,161,799.37	8,164,259.37
2.1.2.2.14	Compensación especial al personal militar y policial	-	8,720,000.00	720,000.00	720,000.00	720,000.00	640,000.00	720,000.00	720,000.00	680,000.00	760,000.00	760,000.00	720,000.00	760,000.00	760,000.00
2.1.3	DIETAS Y GASTOS DE REPRESENTACIÓN	2,118,043.28	-	152,939.83	202,671.56	106,384.78	138,447.86	128,598.77	234,839.43	236,456.27	155,892.10	134,209.70	309,743.45	202,759.08	139,100.45
2.1.3.1.01	Dietas en el país	24,000.00	-	-	-	-	-	3,000.00	-	21,000.00	-	-	-	-	-
2.1.3.2.01	Gastos de representación en el país	1,752,413.74	-	119,861.25	177,991.92	103,400.74	135,494.60	116,007.50	155,321.02	202,213.40	152,532.10	90,336.56	157,395.12	202,759.08	139,100.45
2.1.3.2.02	Gastos de representación en el exterior	365,629.54	-	33,078.58	24,679.64	2,984.04	2,953.26	9,591.27	79,518.41	13,242.87	3,360.00	43,873.14	152,348.33	-	-
2.1.5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	25,779,593.67	666,417.60	2,119,305.59	2,209,382.52	2,206,989.02	2,196,168.50	2,158,163.64	2,179,543.33	2,157,798.57	2,158,084.25	2,263,049.55	2,262,594.48	2,268,997.90	2,265,933.92
2.1.5.1.01	Contribuciones al seguro de salud	22,046,935.66	569,952.00	1,812,530.04	1,889,166.07	1,887,521.09	1,878,616.50	1,845,774.57	1,865,471.23	1,845,222.77	1,845,975.73	1,935,248.88	1,934,618.00	1,939,681.62	1,937,061.16
2.1.5.3.01	Contribuciones al seguro de riesgo laboral	3,732,658.01	96,465.60	306,775.55	320,216.45	319,467.93	317,552.00	312,389.07	314,072.10	312,575.80	312,108.52	327,800.67	327,976.48	329,316.28	328,872.76
2.2.1	SERVICIOS BÁSICOS	65,083,074.63	-	4,893,367.68	4,553,892.93	4,747,549.72	4,684,017.65	5,079,639.26	2,614,948.00	8,017,344.37	2,748,350.68	9,592,027.85	6,295,565.71	5,930,908.34	5,925,462.44
2.2.1.1.01	Radiocomunicación	309,646.88	-	-	10,677.36	-	-	-	298,969.52	-	-	-	-	-	-
2.2.1.3.01	Teléfono local	21,798,781.08	-	1,616,942.69	1,560,563.21	1,756,576.28	1,682,178.16	1,791,987.57	1,686,629.18	1,685,421.59	2,026,511.32	2,457,129.89	1,838,759.24	1,858,113.29	1,837,968.66
2.2.1.5.01	Servicio de Internet y televisión por cable	7,592,356.26	-	611,224.81	595,169.61	646,549.06	607,021.74	614,380.75	604,947.20	512,562.65	704,953.56	594,628.08	786,740.59	557,968.80	756,209.41
2.2.1.6.02	Electricidad no cortable	34,957,214.94	-	2,632,561.18	2,370,160.75	2,331,515.38	2,326,810.31	2,658,512.94	-	5,805,494.08	-	6,524,182.83	3,516,675.65	3,486,069.85	3,305,231.97
2.2.1.7.01	Agua	370,412.47	-	28,065.00	12,669.00	8,572.00	63,658.44	10,401.00	20,045.10	9,529.05	12,318.80	11,289.05	148,590.23	23,967.40	21,307.40
2.2.1.8.01	Recolección de residuos sólidos	54,663.00	-	4,574.00	4,653.00	4,337.00	4,349.00	4,357.00	4,357.00	4,337.00	4,567.00	4,798.00	4,800.00	4,789.00	4,745.00
2.2.2	PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	448,058.00	-	-	-	-	-	59,495.80	1,498.60	-	-	-	-	200,600.00	186,463.60
2.2.2.1.01	Publicidad y propaganda	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.2.2.01	Impresión, encuadernación y rotulación	448,058.00	-	-	-	-	-	59,495.80	1,498.60	-	-	-	-	200,600.00	186,463.60
2.2.3	VIÁTICOS	5,149,434.00	2,898,000.00	498,600.00	567,700.00	626,600.00	546,700.00	643,200.00	1,018,500.00	752,100.00	849,330.00	550,580.00	584,420.00	873,804.00	535,900.00
2.2.3.1.01	Viáticos dentro del país	4,931,130.00	2,898,000.00	498,600.00	567,700.00	626,600.00	546,700.00	643,200.00	1,018,500.00	752,100.00	849,330.00	550,580.00	584,420.00	655,500.00	535,900.00
2.2.3.3.01	Viáticos fuera del país	218,304.00	-	-	-	-	-	-	-	-	-	-	-	218,304.00	-
2.2.4	TRANSPORTE Y ALMACENAJE	723,919.55	-	46,000.00	42,000.00	40,000.00	42,000.00	42,000.00	42,000.00	54,000.00	54,000.00	56,000.00	62,000.00	64,000.00	179,919.55
2.2.4.1.01	Pasajes y gastos de transporte	723,919.55	-	46,000.00	42,000.00	40,000.00	42,000.00	42,000.00	42,000.00	54,000.00	54,000.00	56,000.00	62,000.00	64,000.00	179,919.55
2.2.4.4.01	Peaje	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.5	ALQUILERES Y RENTAS	120,391,686.59	37,172,617.00	1,092,758.14	1,373,159.94	1,071,131.93	1,070,318.87	964,110.94	1,271,034.57	1,074,383.17	1,323,476.24	1,392,476.25	38,442,938.25	1,132,021.25	1,295,694.97
2.2.5.1.01	Alquileres y rentas de edificios y locales	14,316,382.99	-	1,092,758.14	1,373,159.94	1,060,030.00	1,070,318.87	964,110.94	1,271,034.57	1,074,383.17	1,323,476.24	1,392,476.25	1,270,321.25	1,132,021.25	1,292,292.37
2.2.5.8.01	Otros alquileres	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.5.9.01	Licencias Informáticas	106,075,303.60	37,172,617.00	-	-	106,071,901.00	-	-	-	-	-	-	37,172,617.00	-	3,402.60
2.2.6	SEGUROS	690,000.00	11,701,051.31	375,886.23	114,443.18	42,705.43	18,862.26	42,481.15	7,291.69	42,075.79	2,453,183.73	2,548,125.23	2,486,553.43	2,583,723.41	-
2.2.6.2.01	Seguro de bienes muebles	690,000.00	11,701,051.31	375,886.23	114,443.18	42,705.43	18,862.26	42,481.15	7,291.69	42,075.79	2,453,183.73	2,548,125.23	2,486,553.43	2,583,723.41	-
2.2.7	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES	6,526,254.23	34,579,936.00	3,898.00	739,982.63	21,638.00	632,402.20	179,360.00	141,867.00	6,166.60	719,071.40	991,372.28	40,600.00	66,316.00	390,898.60
2.2.7.1.01	Mantenimiento y reparaciones menores en edificaciones	3,346,548.00	34,579,936.00	-	-	-	612,000.00	-	141,867.00	-	-	-	-	-	-
2.2.7.1.02	Servicios especiales de mantenimiento y reparación	53,100.00	-	-	-	-	-	-	-	-	53,100.00	-	-	-	-
2.2.7.1.06	Mantenimiento y reparación de instalaciones eléctricas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7.2.01	Mantenimiento y reparación de muebles y equipos de oficina	1,397,661.03	-	-	737,946.63	-	-	-	-	-	659,714.40	-	-	-	-
2.2.7.2.02	Mantenimiento y reparación de equipos de tecnología e información	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7.2.05	Mantenimiento y reparación de equipo de comunicación	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.7.2.06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1,725,947.48	-	3,898.00	2,036.00	21,638.00	20,402.20	179,360.00	-	4,668.00	6,257.00	991,372.28	40,600.00	66,316.00	389,400.00
2.2.7.2.99	Otros servicios de mantenimiento y reparación de maquinaria y equipos, no identificados en los conceptos anteriores.	2,997.72	-	-	-	-	-	-	-	1,498.60	-	-	-	-	1,498.60

2.2.8	SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	24,096,449.02	-	736,250.83	2,045,810.93	6,274,369.77	974,743.41	1,549,445.39	781,171.87	935,982.98	1,472,447.90	1,344,333.24	4,217,833.90	1,441,145.82	2,384,917.44
2.2.8.2.01	Comisiones y gastos	3,101,585.89		166,297.30	195,816.89	348,442.58	164,999.04	689,893.49	174,863.15	194,645.15	182,033.68	199,902.52	245,559.02	218,519.12	320,613.95
2.2.8.3.01	Servicios sanitarios médicos y veterinarios	62,004.46	-	-	-	-	-	-	-	-	-	62,004.46	-	-	-
2.2.8.5.01	Fumigación	392,938.00		-	-	-	197,828.00	-	-	-	-	1,000.00	-	194,110.00	-
2.2.8.6.01	Eventos generales	3,323,234.00		-	1,077,340.00	-	12,154.00	769,655.00	-	-	456,070.00	-	-	-	1,008,015.00
2.2.8.6.02	Festividades	1,000,000.00		-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
2.2.8.7.04	Servicios de capacitación	204,650.00		-	-	-	16,650.00	-	-	-	108,000.00	80,000.00	-	-	-
2.2.8.7.05	Servicios de informática y sistemas computarizados	72,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
2.2.8.7.06	Otros servicios técnicos profesionales	-		-	-	-	-	-	-	-	-	-	-	-	-
2.2.8.8.01	Impuestos	15,609,594.10		563,953.53	766,654.04	5,919,927.19	577,112.37	18,995.87	600,308.72	735,337.83	720,344.22	995,426.26	2,966,274.88	1,022,516.70	722,742.49
2.2.8.9.04	Otros gastos por indemnizaciones y compensaciones	392,447.03		-	-	-	-	64,901.03	-	-	-	-	-	-	327,546.00
2.2.9	OTRAS CONTRATACIONES DE SERVICIOS	33,378,349.00	26,176,891.00	3,378,349.00	3,053,736.00	3,411,798.00	3,276,840.00	3,380,922.00	3,631,360.00	13,695,110.00	5,126,625.00	4,965,000.00	5,219,625.00	5,118,750.00	5,297,125.00
2.2.9.2.01	Servicios de alimentación	33,378,349.00	26,176,891.00	3,378,349.00	3,053,736.00	3,411,798.00	3,276,840.00	3,380,922.00	3,631,360.00	13,695,110.00	5,126,625.00	4,965,000.00	5,219,625.00	5,118,750.00	5,297,125.00
2.2.9.2.03	Servicios de catering	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.1	ALIMENTOS Y PRODUCTOS AGROFORESTALES	5,304,115.87	-	1,300.00	-	-	-	-	1,381.00	2,205,429.95	882,887.80	441,324.99	447,869.00	224.09	441,649.04
2.3.1.1.01	Alimentos y bebidas para personas	3,671.87	-	-	-	-	-	-	1,381.00	304.95	837.80	299.99	-	224.09	624.04
2.3.1.2.01	Alimentos para animales	5,292,300.00		-	-	-	-	-	-	2,205,125.00	882,050.00	441,025.00	441,025.00	-	441,025.00
2.3.1.3.03	Productos forestales	1,300.00		1,300.00	-	-	-	-	-	-	-	-	-	-	-
2.3.1.4.01	Madera, corcho y sus manufacturas	6,844.00		-	-	-	-	-	-	-	-	-	6,844.00	-	-
2.3.2	TEXTILES Y VESTUARIOS	2,021,594.01	7,595,498.23	942,195.18	353,505.45	2,193,705.00	316,097.60	125.00	151,925.00	-	456,699.01	612,125.00	211,279.00	739,860.00	-
2.3.2.1.01	Hilados, fibras y telas	7,425.00		-	-	-	-	50.00	-	-	-	-	7,375.00	-	-
2.3.2.2.01	Acabados textiles	864,169.01		-	-	-	-	75.00	-	-	456,699.01	407,395.00	-	-	-
2.3.2.3.01	Prendas y accesorios de vestir	1,150,000.00	7,595,498.23	942,195.18	353,505.45	2,193,705.00	316,097.60	-	151,925.00	-	-	204,730.00	203,904.00	739,860.00	-
2.3.2.4.01	Calzados	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.3	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS	958,038.36	-	-	187,918.00	-	-	-	387,800.00	22,461.16	2,510.00	174,400.00	21,360.00	29,500.00	132,089.20
2.3.3.1.01	Papel de escritorio	65,608.00		-	36,108.00	-	-	-	-	-	-	-	-	29,500.00	-
2.3.3.2.01	Papel y cartón	453,185.36		-	129,685.00	-	-	-	188,800.00	2,461.16	150.00	-	-	-	132,089.20
2.3.3.3.01	Productos de artes gráficas	180,245.00		-	22,125.00	-	-	-	-	-	2,360.00	153,400.00	2,360.00	-	-
2.3.3.4.01	Libros, revistas y periódicos	259,000.00		-	-	-	-	-	199,000.00	20,000.00	-	21,000.00	19,000.00	-	-
2.3.4	PRODUCTOS FARMACÉUTICOS	4,547,070.00	4,588,768.49	-	3,153,000.00	-	-	-	3,297,982.00	-	-	-	-	-	-
2.3.4.1.01	Productos medicinales para uso humano	4,547,070.00	4,588,768.49	-	3,153,000.00	-	-	-	3,297,982.00	-	-	-	-	-	-
2.3.4.2.01	Productos medicinales para uso veterinario	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.5	PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO	719,211.31	4,780,277.00	7,534.97	160,577.60	3,633.53	4,045.00	129,728.49	188.51	912.98	-	204,957.89	2,572.02	4,780,277.00	205,060.32
2.3.5.1.01	Cueros y pieles	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3.5.3.01	Ullantas y neumáticos	569,157.81		-	159,677.60	-	-	-	-	-	-	204,957.89	-	-	204,522.32
2.3.5.4.01	Artículos de caucho	7,849.02		2,800.00	-	-	3,000.00	1,929.01	120.01	-	-	-	-	-	-
2.3.5.5.01	Plástico	142,204.48	4,780,277.00	4,734.97	900.00	3,633.53	1,045.00	127,799.48	68.50	912.98	-	-	2,572.02	4,780,277.00	538.00
2.3.6	PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS	2,907,157.81	-	5,795.10	39,087.12	29,972.75	1,142,024.90	3,946.18	931,724.20	301,081.40	680.04	620.00	-	451,223.03	1,002.99
2.3.6.1.01	Productos de cemento	1,245.00		-	-	970.00	150.00	-	125.00	-	-	-	-	-	-
2.3.6.2.01	Productos de vidrio	35,511.20		140.00	34,686.80	-	-	684.40	-	-	-	-	-	-	-
2.3.6.2.03	Productos de porcelana	1,141,425.00		-	-	-	1,141,424.90	-	-	-	-	-	-	-	-
2.3.6.3.06	Productos metálicos	1,725,786.61		4,755.10	4,400.32	29,002.75	-	1,761.78	931,259.20	301,081.40	680.04	620.00	-	451,223.03	1,002.99
2.3.6.4.04	Piedra, arcilla y arena	3,190.00		900.00	-	-	450.00	1,500.00	340.00	-	-	-	-	-	-
2.3.7	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS	63,092,571.77	20,960,847.96	15,791,593.63	5,083,576.33	5,930,319.13	5,168,632.71	6,740,073.21	6,680,440.96	6,645,580.97	5,912,028.38	5,645,695.44	7,223,849.24	5,849,667.43	7,382,867.30
2.3.7.1.01	Gasolina	44,200,000.00	15,977,175.35	11,901,824.16	3,295,198.81	4,181,212.28	3,882,698.50	4,164,794.44	4,728,448.39	4,728,159.30	4,139,455.35	4,331,197.37	5,092,015.25	4,050,344.58	5,681,826.92
2.3.7.1.02	Gasoil	16,900,000.00	4,983,672.61	3,800,360.21	1,701,392.82	1,680,689.46	1,188,573.12	1,838,513.05	1,889,560.50	1,787,859.13	1,707,819.19	1,241,146.72	1,673,669.05	1,727,155.71	1,646,933.65
2.3.7.1.04	Gas GLP	258,309.69		28,993.00	26,280.00	-	37,938.00	32,472.00	3,500.00	72,738.69	6,000.00	15,912.00	21,216.00	13,260.00	-
2.3.7.1.05	Aceites y grasas	279.00		-	-	-	-	-	-	279.00	-	-	-	-	-
2.3.7.1.06	Lubricantes	1,324,131.95		57,806.04	56,949.70	58,253.07	56,274.63	697,515.73	55,012.10	54,439.83	58,463.84	56,949.34	59,453.80	58,907.14	54,106.73
2.3.7.1.99	Otros Combustibles	7,056.00		-	1,400.00	5,656.00	-	-	-	-	-	-	-	-	-
2.3.7.2.03	Productos químicos de uso personal y de laboratorios	1,500.32		-	-	1,132.32	368.00	-	-	-	-	-	-	-	-
2.3.7.2.04	Abonos y fertilizantes	605.00		-	-	-	-	-	-	605.00	-	-	-	-	-
2.3.7.2.05	Insecticidas, fumigantes y otros	300.00		-	-	-	-	300.00	-	-	-	-	-	-	-
2.3.7.2.06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	387,955.53		552.00	2,055.00	2,000.00	1,050.00	4,701.99	1,219.99	-	290.00	490.01	375,596.54	-	-
2.3.7.2.99	Otros productos químicos y conexos	13,339.28		2,058.22	300.00	1,376.00	1,730.46	1,776.00	2,699.98	1,500.02	-	-	1,898.60	-	-
2.3.9	PRODUCTOS Y ÚTILES VARIOS	7,484,336.71	-	10,629.99	1,156,585.80	892,848.58	837,286.66	989,512.26	18,534.09	8,912.51	1,081,735.60	844,353.95	158,795.80	1,321,535.25	158,924.40
2.3.9.1.01	Útiles y materiales de limpieza e higiene	1,298,230.12		-	-	-	416.00	625,028.30	1,350.00	-	671,168.92	-	-	-	266.90
2.3.9.2.01	Útiles y materiales de escritorio, oficina e informática	2,783,343.30		-	370,520.00	768,906.13	827,665.20	-	15,740.00	-	1,000.00	704,362.96	1,886.01	32,652.00	60,611.00
2.3.9.2.02	Útiles y materiales escolares y de enseñanzas	2,704.00		2,704.00	-	-	-	-	-	-	-	-	-	-	-
2.3.9.3.01	Útiles menores médico quirúrgicos y de laboratorio	381,408.63		442.00	-	-	-	200,182.55	-	-	90,000.00	-	-	90,784.08	-
2.3.9.4.01	Útiles destinados a actividades deportivas, culturales y recreativas	1,864,040.12		-	512,810.08	-	-	-	-	-	-	135,818.00	-	1,193,630.22	-
2.3.9.5.01	Útiles de cocina y comedor	352,255.41		-	91,686.00	-	-	163,701.40	-	580.01	-	-	-	-	96,288.00
2.3.9.6.01	Productos eléctricos y afines	759,130.81		3,023.99	160,472.92	114,869.46	175.00	600.01	1,444.09	4,449.50	309,366.07	4,172.99	156,909.79	2,967.99	679.00

2.3.9.7.01	Productos y útiles veterinarios	17,100.00			17,100.00	-	-	-	-	-	-	-	-	-	-
2.3.9.8.01	Repuestos	42,144.82		4,460.00	3,996.80	9,072.99	9,030.46	-	-	3,883.00	10,200.61	-	-	1,500.96	-
2.3.9.9.01	Productos y útiles Varios n.i.p	187,620.00		-	-	-	-	-	-	102,660.00	-	-	-	84,960.00	-
2.3.9.9.05	Productos y útiles diversos	1,079.50													1,079.50
2.4.1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	9,582,922.89	-	493,409.85	480,703.15	289,384.00	481,625.00	540,517.45	938,523.42	1,497,650.78	1,021,755.80	294,705.30	627,291.20	1,249,196.30	1,668,160.64
2.4.1.1.03	Indemnización laboral	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.4.1.2.01	Ayudas y donaciones programadas a hogares y personas	1,639,750.18		-	62,553.65	-	-	-	-	1,202,850.78	200,000.00	-	-	-	174,345.75
2.4.1.2.02	Ayudas y donaciones ocasionales a hogares y personas	1,875,169.89		90,000.00	100,000.00	-	-	-	650,000.00	-	-	-	75,000.00	60,000.00	900,169.89
2.4.1.2.05	Subsidios para viviendas económicas	500,000.00		-	-	-	-	-	-	-	250,000.00	-	-	250,000.00	-
2.4.1.4.01	Becas nacionales	1,559,308.90		27,009.85	121,799.50	58,534.00	275,875.00	184,867.45	42,304.50	-	325,405.80	8,280.30	155,866.20	47,221.30	312,145.00
2.4.1.6.01	Transferencias corrientes programadas a asociaciones sin fines de lucro	1,456,000.00		118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	128,000.00	128,000.00	128,000.00	128,000.00
2.4.1.6.05	Transferencias corrientes ocasionales a asociaciones sin fines de lucro	2,129,668.92		230,000.00	50,000.00	40,000.00	60,000.00	210,000.00	100,368.92	148,750.00	100,000.00	130,000.00	200,000.00	735,550.00	125,000.00
2.4.1.6.06	Transferencias corrientes a federaciones deportivas	85,000.00		-	-	45,000.00	-	-	-	-	-	-	40,000.00	-	-
2.4.4.1.02	Otras transferencias corrientes a empresas públicas no financieras nacionales	338,025.00		28,400.00	28,350.00	27,850.00	27,750.00	27,650.00	27,850.00	28,050.00	28,350.00	28,425.00	28,425.00	28,425.00	28,500.00
2.6.1	MOBILIARIO Y EQUIPO	437,628.96	5,031,067.94	-	127,524.96	-	-	-	-	-	-	-	310,104.00	-	-
2.6.1.1.01	Muebles, equipos de oficina y estantería	-	5,031,067.94	-	-	-	-	-	-	-	-	-	-	-	-
2.6.1.2.01	Muebles de alojamiento	310,104.00		-	-	-	-	-	-	-	-	-	310,104.00	-	-
2.6.1.3.01	Equipos de tecnología de la información y comunicación	127,524.96		-	127,524.96	-	-	-	-	-	-	-	-	-	-
2.6.1.4.01	Electrodomésticos	-		-	-	-	-	-	-	-	-	-	-	-	-
2.6.2	MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y EDUCACIONAL	3,776,000.00	944,000.00	-	-	-	-	-	-	-	-	944,000.00	-	3,776,000.00	-
2.6.2.1.01	Equipos y aparatos audiovisuales	3,776,000.00	944,000.00	-	-	-	-	-	-	-	-	944,000.00	-	3,776,000.00	-
2.6.2.3.01	Cámaras fotográficas y de video	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.4	VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6.4.1.01	Automóviles y camiones	-		-	-	-	-	-	-	-	-	-	-	-	-
2.6.4.8.01	Otros equipos de transporte	-		-	-	-	-	-	-	-	-	-	-	-	-
2.6.5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	456,342.58	-	-	-	-	-	-	-	456,342.58	-	-	-	-	-
2.6.5.4.02	Equipos de climatización	456,342.58		-	-	-	-	-	-	-	456,342.58	-	-	-	-
2.6.5.5.01	Equipo de comunicación, telecomunicaciones y señalización	-		-	-	-	-	-	-	-	-	-	-	-	-
2.6.8	BIENES INTANGIBLES	-	1,304,986.78	-	-	-	-	-	-	-	1,304,986.78	-	-	-	-
2.6.8.3.01	Programas de informática	-	1,304,986.78	-	-	-	-	-	-	-	1,304,986.78	-	-	-	-
2.6.8.8.02	Licencias Intelectuales	-		-	-	-	-	-	-	-	-	-	-	-	-
2.7.1	Obras en edificaciones	-	38,522,791.12	-	-	-	-	-	-	-	-	9,013,005.15	9,473,661.71	-	10,188,349.43
2.7.1.2.01	Obras para edificación no residencial	-	38,522,791.12	-	-	-	-	-	-	-	-	9,013,005.15	9,473,661.71	-	10,188,349.43
2.8.5	Aportes de capital al sector público	160,000.00	-	160,000.00	-	-	-	-	-	-	-	-	-	-	-
2.8.5.2.01	Aportes de capital al sector público no financiero	160,000.00		160,000.00	-	-	-	-	-	-	-	-	-	-	-
TOTAL SUELDOS Y GASTOS OPERACIONALES,.....		1,773,049,740.00	236,331,449.70	138,636,322.07	134,809,057.16	243,238,847.34	129,943,430.64	131,666,036.92	134,749,988.38	146,702,434.66	140,909,305.60	153,480,812.72	189,116,916.44	165,395,232.56	239,841,370.19
		1,773,049,740.00		6.90%	6.71%	12.11%	6.47%	6.55%	6.71%	7.30%	7.01%	7.64%	9.41%	8.23%	11.94%



TOTAL EJECUTADO	% EJECUTADO	TOTAL POR EJECUTAR	% POR EJECUTAR
1,272,638,166.67	100.00%	0.00	0.00%
968,704,404.55	100.00%	0.00	0.00%
197,780,000.00	100.00%	0.00	0.00%
1,391,372.95	100.00%	0.00	0.00%
104,762,389.17	100.00%	0.00	0.00%
153,948,020.36	99.97%	40,000.00	0.03%
41,586,628.14	100.00%	0.00	0.00%
5,960,000.00	100.00%	0.00	0.00%
798,000.00	1.00	0.00	0.00%
96,923,392.22	100.00%	0.00	0.00%
8,680,000.00	99.54%	40,000.00	0.00
2,142,043.28	101.13%	0.00	0.00%
24,000.00	100.00%	0.00	0.00%
1,752,413.74	100.00%	0.00	0.00%
365,629.54	100.00%	0.00	0.00%
26,446,011.27	100.00%	0.00	0.00%
22,616,887.66	100.00%	0.00	0.00%
3,829,123.61	100.00%	0.00	0.00%
65,083,074.63	100.00%	0.00	0.00%
309,646.88	100.00%	0.00	0.00%
21,798,781.08	100.00%	0.00	0.00%
7,592,356.26	100.00%	0.00	0.00%
34,957,214.94	100.00%	0.00	0.00%
370,412.47	100.00%	0.00	0.00%
54,663.00	100.00%	0.00	0.00%
448,058.00	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
448,058.00	100.00%	0.00	0.00%
8,047,434.00	156.28%	0.00	0.00%
7,829,130.00	158.77%	0.00	0.00%
218,304.00	100.00%	0.00	0.00%
723,919.55	100.00%	0.00	0.00%
723,919.55	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
157,564,303.59	130.88%	0.00	0.00%
14,316,382.99	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
143,247,920.60	100.00%	0.00	0.00%
10,715,331.53	1552.95%	1,675,719.78	242.86%
10,715,331.53	1552.95%	1,675,719.78	242.86%
3,933,572.71	60.27%	37,172,617.00	569.59%
753,867.00	22.53%	37,172,617.00	1110.77%
53,100.00	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
1,397,661.03	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
0.00	#DIV/0!	0.00	#DIV/0!
1,725,947.48	100.00%	0.00	0.00%
2,997.20	99.98%	0.52	0.02%

24,158,453.48	100.26%	0.00	0.00%
3,101,585.89	100.00%	0.00	0.00%
62,004.46	100.00%	0.00	0.00%
392,938.00	100.00%	0.00	0.00%
3,323,234.00	100.00%	0.00	0.00%
1,000,000.00	100.00%	0.00	0.00%
204,650.00	100.00%	0.00	0.00%
72,000.00	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
15,609,594.10	100.00%	0.00	0.00%
392,447.03	100.00%	0.00	0.00%
59,555,240.00	178.42%	0.00	0.00%
59,555,240.00	178.42%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
4,422,065.87	83.37%	882,050.00	16.63%
3,671.87	100.00%	0.00	0.00%
4,410,250.00	83.33%	882,050.00	16.67%
1,300.00	100.00%	0.00	0.00%
6,844.00	100.00%	0.00	0.00%
5,977,516.24	62.16%	3,639,576.00	180.03%
7,425.00	100.00%	0.00	0.00%
864,169.01	100.00%	0.00	0.00%
5,105,922.23	171.28%	3,639,576.00	316.48%
0.00	#DIV/0!	0.00	#DIV/0!
958,038.36	100.00%	0.00	0.00%
65,608.00	100.00%	0.00	0.00%
453,185.36	100.00%	0.00	0.00%
180,245.00	100.00%	0.00	0.00%
259,000.00	100.00%	0.00	0.00%
6,450,982.00	141.87%	2,684,856.49	59.05%
6,450,982.00	141.87%	2,684,856.49	59.05%
0.00	#DIV/0!	0.00	#DIV/0!
5,499,488.31	764.66%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
569,157.81	100.00%	0.00	0.00%
7,849.02	100.00%	0.00	0.00%
4,922,481.48	3461.55%	0.00	0.00%
2,907,157.71	100.00%	0.10	0.00%
1,245.00	100.00%	0.00	0.00%
35,511.20	0.00%	0.00	0.00%
1,141,424.90	100.00%	0.10	0.00%
1,725,786.61	100.00%	0.00	0.00%
3,190.00	100.00%	0.00	0.00%
84,054,324.73	133.22%	0.00	0.00%
60,177,175.35	100.00%	0.00	0.00%
21,883,672.61	100.00%	0.00	0.00%
258,309.69	0.00%	0.00	0.00%
279.00	100.00%	0.00	0.00%
1,324,131.95	100.00%	0.00	0.00%
7,056.00	100.00%	0.00	0.00%
1,500.32	100.00%	0.00	0.00%
605.00	100.00%	0.00	0.00%
300.00	100.00%	0.00	0.00%
387,955.53	100.00%	0.00	0.00%
13,339.28	100.00%	0.00	0.00%
7,667,274.89	102.44%	21,781.82	0.29%
1,298,230.12	100.00%	0.00	0.00%
2,783,343.30	100.00%	0.00	0.00%
2,704.00	100.00%	0.00	0.00%
381,408.63	100.00%	0.00	0.00%
1,842,258.30	98.83%	21,781.82	1.17%
352,255.41	100.00%	0.00	0.00%
759,130.81	100.00%	0.00	0.00%



17,100.00	100.00%	0.00	0.00%
42,144.82	100.00%	0.00	0.00%
187,620.00	100.00%	0.00	0.00%
1,079.50	100.00%	0.00	0.00%
9,582,922.89	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
1,639,750.18	100.00%	0.00	0.00%
1,875,169.89	100.00%	0.00	0.00%
500,000.00	100.00%	0.00	0.00%
1,559,308.90	100.00%	0.00	0.00%
1,456,000.00	100.00%	0.00	0.00%
2,129,668.92	100.00%	0.00	0.00%
85,000.00	100.00%	0.00	0.00%
338,025.00	100.00%	0.00	0.00%
437,628.96	8.00%	5,031,067.94	1149.62%
0.00	#DIV/0!	5,031,067.94	#DIV/0!
310,104.00	100.00%	0.00	0.00%
127,524.96	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
4,720,000.00	100.00%	0.00	-
4,720,000.00	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
0.00	#DIV/0!	0.00	#DIV/0!
0.00	#DIV/0!	0.00	#DIV/0!
0.00	#DIV/0!	0.00	#DIV/0!
456,342.58	100.00%	0.00	0.00%
456,342.58	100.00%	0.00	0.00%
0.00	#DIV/0!	0.00	#DIV/0!
1,304,986.78	#DIV/0!	0.00	#DIV/0!
1,304,986.78	100.00%	0.00	#DIV/0!
0.00	#DIV/0!	0.00	#DIV/0!
28,675,016.29	#DIV/0!	9,847,774.83	#DIV/0!
28,675,016.29	#DIV/0!	9,847,774.83	#DIV/0!
160,000.00	100.00%	0.00	0.00%
160,000.00	100.00%	0.00	0.00%
1,948,489,754.68	109.89%	(175,440,014.68)	-9.89%